

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

IA ETHICS AND  
CAMPAIGN DISCLOSURE BD

2010 JAN -7 PM 3:29

**COMMITTEE NAME** (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

**IMPORTANT:** Indicate by # type of committee you are reporting for: 4

( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) State PAC ( 3 ) State Party  
( 4 ) County Central Committee ( 5 ) County Candidate ( 6 ) City Candidate ( 7 ) School Board or Other Political  
Subdivision Candidate ( 8 ) County PAC ( 9 ) City PAC ( 10 ) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM  
**DR-2**

(Rev. 07/2007)

DISCLOSURE  
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Stephen M. Kirby  
SIGNATURE OF PERSON FILING REPORT

(515) 975-4681  
TELEPHONE

January 7, 2010  
DATE SIGNED

I AM FILING A JANUARY 1 - DECEMBER 31, 2009 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in  
which Election is held

WARREN

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

636.95

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

4,953.01

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

5,589.96

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

2,293.22

Schedule F: Loan Repayments total (Attach Schedule F)

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero)

\$

3,296.74

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

Reset Form

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONEY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
2/9/09	ID# CK#	DUKE SEATTLE, WA (REFUND FOR TELEPHONE - CAMPAIGN HOURS)		\$ 122.36	<input type="checkbox"/>
3/16/09	ID# CK#	GOPAL KRISHNA 3901 STONERIDGE ROAD WEST DES MOINES, IA 50265		100.00	<input type="checkbox"/>
3/16/09	ID# CK#	NOEL VINCIGAST 22163 160TH AVENUE LIBERTY CITY, IA 50145		102.00	<input type="checkbox"/>
5/18/09	ID# CK#	STEPHEN M. KIRBY 3111 W. 4TH AVENUE INDIANOLA, IA 50125		100.00	<input type="checkbox"/>
5/18/09	ID# CK#	PAUL AAROSMA 8160 PLAZA LANE DES MOINES, IA 50320		100.00	<input type="checkbox"/>
7/17/09	ID# CK#	LARRY L. HUGHES REVOCABLE LIVING TRUST 501 N. AVE., P.O. BOX 305 NORWALK, IA 50211 TRUSTEE: LARRY L. HUGHES		100.00	<input type="checkbox"/>
7/21/09	ID# CK#	UNITEDIZED CONTRIBUTIONS FROM SALE OF FOOD AT RAGBRAI BOOTH		1,886.50	<input checked="" type="checkbox"/>
8/12/09	ID# CK#	UNITEDIZED CONTRIBUTIONS FROM WARREN COUNTY FAIR BOOTH		13.65	<input type="checkbox"/>
9/21/09	ID# CK#	SCOTT GRAHAM 314 SPRUCE MILO, IA 50166		100.00	<input type="checkbox"/>
10/19/09	ID# CK#	MAX CALDWELL 17504 55TH AVE ST. CHARLES, IA 50240		60.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 2,684.51	
TOTAL (If last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

 Page 1 of 5  
(for Schedule A)

For Instructions, See Back of Form

## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

<b>SCHEDULE A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/19/09	ID# CK#	MICHAEL R. REEBS 11587 167TH LANE INDIANOLA, IA 50125		\$ 10.00	<input checked="" type="checkbox"/>
10/19/09	ID# CK#	STEPHEN M. KIRBY 3111 W. 4TH AVENUE INDIANOLA, IA 50125		60.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	MATT DE WALT 800 W. DETROIT INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	JOHN CRISWELL 1808 FAIRWAY DRIVE INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	MARIL SCHLENKER 1014 SCOTTFELTON ROAD INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	JOHN BABYAR 100 W. OAKHURST INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	HARLAN HENSCH 13045 R 57 HIGHWAY INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	DARREN SWOLLEY 515 NORTH I STREET INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	PAUL LOUNSBERRY 1509 LUNDAHL COURT INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	C. JEAN LAVERTY 410 N. G STREET INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 170.00	
TOTAL (If last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)**WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE**

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/31/09	ID# CK#	PAULA CHOW 1505 LUNDAL COVE INDIANOLA, IA 50125		\$ 10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	SUSAN GLICK 511 W. BOSTON AVE. INDIANOLA, IA 50125		50.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	RUTH DAVITT P.O. BOX 661 INDIANOLA, IA 50125		6.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	JOANNE R. VINCENT 22163 160TH AVENUE LIBERTY CENTER, IA 50145		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	CHERYL A. RUBLE 1209 N. BUXTON INDIANOLA, IA 50125		30.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	ROLLIN DYER 12253 NEVADA ST. INDIANOLA, IA 50125		60.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	VERLE L. SPENCE 220 W. ELM ST., BOX 57 HARTFORD, IA 50118		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	STEPHEN SCHOFFER 5112 TAMMAM LANE WEST DES MOINES, IA 50265		15.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	LITA MCINTYRE 716 W. IDWA AVE. INDIANOLA, IA 50125		25.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	HARLAN HIRSCH 13045 R57 HIGHWAY INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 246.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE

**A**

(Rev. 07/03)

MONETARY  
RECEIPTS☐ CHECK THIS BOX IF  
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

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10/31/09	ID# 5134 CK# 2041	CHRISTIAN FONG DCA IOWANS FOR CHRISTIAN FONG 6510 RIVER OAK COURT NE CEDAR RAPIDS, IA 52411		\$ 20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	JOANNE R. VINCENT 22163 160TH AVE. LIBERTY CENTER, IA 50145		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	CLARENCE R. WALK 1205 N. BUXTON ST. INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	LINDA S. ARCHER 303 S. SPRULE ST. INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	MABEL M. GILLET 907 NORMAN DRIVE NORWALK, IA 50211		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	DIANE HOMAN 1410 N. B STREET INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	NORMAN FLEAGLE 17051 HIGHWAY 65 INDIANOLA, IA 50125		60.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	GAIL SCHEB 1500 COUNTRY CLUB ROAD INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	DAVID W. SLICK 502 N. N STREET INDIANOLA, IA 50125		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	MARJORIE RODGERS 9042 HIGHWAY 92 INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 200.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

**SCHEDULE****A**

(Rev. 07/03)

**MONETARY  
RECEIPTS**☐ CHECK THIS BOX IF  
AMENDING FORM**COMMITTEE NAME (Must be same as on Statement of Organization)****WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE**

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/31/09	ID# CK#	JANET TRACY 604 GORDON AVENUE NORWALK, IA 50211		\$ 75.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	NODE VINCENT 22163 160TH AVE. LIBERTY CITY, IA 50145		20.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	R. G. LOVIG 601 18TH STREET WEST DES MOINES, IA 50265		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	LANA J. BREWER 23644 235TH PL. LAONA, IA 50139		3.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	JAMES E. FEHL 727 ASPEN DRIVE NORWALK, IA 50211		42.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	LOIS KLINE 907 NORMAN DRIVE NORWALK, IA 50211		10.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	UNITEMIZED CONTRIBUTIONS AT FUNDRAISER		779.00	<input checked="" type="checkbox"/>
10/31/09	ID# CK#	UNITEMIZED CONTRIBUTIONS - FARM-Will OFFERING FOR DINNER AT FUNDRAISER		633.50	<input checked="" type="checkbox"/>
11/6/09	ID# CK#	GERALD L. WHEELS 323 E. 1ST STREET MILO, IA 50166		60.00	<input checked="" type="checkbox"/>
11/6/09	ID# CK#	CATHERINE ELGIN 2133 W. 4TH AVE. INDIANOLA, IA 50125		20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$1,652.50	
TOTAL (if last page of this schedule)				\$4,953.01	

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3-18-09	ID# CK# 1104	WARREN COUNTY FAIR 2612 W. 2ND AVENUE INDIANOLA, IA 50125	FAIR BOOTH RENTAL	\$100.00
4-21-09	ID# CK# 1105	SHERILL PENIX 1957 NW 1,000TH LONG JACIL, MO 64070	ANNUAL WGCB HOSTING	\$112.50
6-15-09	ID# CK# 1106	PATTI HUGHES 201 E. 1ST ACKWORTH, IA 50001	REIMBURSEMENT - AD FOR 2008 FUNDRAISER	\$31.50
6-15-09	ID# CK# 1107	CHRISTA KEAGLE 4963 POLK STREET ST. CHARLES, IA 50240	REIMBURSEMENT - PAPER SUPPLIES/STAMPS	\$15.63
6-16-09	ID# CK# 1108	INDIANOLA RAGBRAI INDIANOLA, IA 50125	VENDOR FEE	\$200.00
6-22-09	ID# CK# 1109	KEEPER OF STATIONARY WASHINGTON, DC	U.S. FLAG FLOWN OVER U.S. CAPITOL BUILDING	\$28.05
7-20-09	ID# CK# 1110	CASH	CHANGE FUND CASH FOR RAGBRAI BOOTH	\$50.00
7-22-09	ID# CK#	CASH RETURNS	RE-DEPOSIT OF CHANGE FUND	(\$50.00)
SUB-TOTAL				\$487.68
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7-23-09	ID# CK# 1111	TRGASVAM - STATE OF IOWA DES MOINES, IA	SALES TAX - FOOD STUBS AT RABRAI BOOTH	\$ 113.19
8-17-09	ID# CK# 1112	CRAIG MILLIKEN 8172 143 <sup>RD</sup> AVE. INDIANOLA, IA 50125	REIMBURSEMENT - ICE FOR RABRAI BOOTH	15.90
8-17-09	ID# CK# 1113	SUSAN GUICK 511 W. BOSTON AVE. INDIANOLA, IA 50125	REIMBURSEMENT - FOOD, SUPPLIES FOR RABRAI BOOTH	49.45
8-17-09	ID# CK# 1114	RICK HALVORSEN 11728 LUCAS PLACE INDIANOLA, IA 50125	REIMBURSEMENT - FOOD, SUPPLIES FOR RABRAI BOOTH	719.34
8-17-09	ID# CK# 1115	JOE VAN GINKEL 3378 110 <sup>TH</sup> ST CUMMING, IA 50061	REIMBURSEMENT - FOOD, SUPPLIES FOR RABRAI BOOTH	103.22
8-17-09	ID# CK# 1116	MADISON COUNTY REPUBLICANS CENTRAL COMMITTEE WINTERSBURG, IA 50273	REIMBURSEMENT - FOOD FOR RABRAI BOOTH AND 50% OF NET	430.40
8-17-09	ID# CK# 1117	POSTMASTER INDIANOLA, IA 50125	ANNUAL MEET FOR CENTRAL COMMITTEE POST OFFICE BOX	56.00
10-1-09	ID# CK# 1118	TRGASVAM - STATE OF IOWA DES MOINES, IA	FEE FOR RAFFLE LICENSE	40.00
SUB-TOTAL				\$ 1,528.00
TOTAL (if last page of this schedule)				\$

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(for Schedule B)



FOR INSTRUCTIONS, SEE BACK OF FORM

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

WARREN COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-31-09	ID# CK# 1119	INDIANOLA CHRISTIAN UNION CHURCH 707 EAST EULLIO AVE. INDIANOLA, IA 50125	FUNDRAISING DINNER LOCATION	\$ 150.00
10-31-09	ID# CK# 1120	RICK HALVORSEN 11728 LUCAS PLACE INDIANOLA, IA 50125	REIMBURSEMENT - FUNDRAISING DINNER FOOD AND SUPPLIES	30.68
12-12-09	ID# CK# 1121	TRAVEL - STATE OF IOWA DES MOINES, IA	SALLES TAX - RAFFLE TICKET SALES	96.86
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 277.54
TOTAL (if last page of this schedule)				\$ 2,293.22

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)